

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Case No.: 22-40065-JPG

Case Name: CALIFORNIA PALMS ADDICTION RECOVERY CAMPUS, INC.

For the Period Ending: 7/6/2022

Trustee Name: Andrew W. Suhar

Date Filed (f) or Converted (c): 04/05/2022 (c)

§341(a) Meeting Date: 05/24/2022

Claims Bar Date: 07/18/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	Pender Capital Asset Based Lending Fund I, LP The \$500k was paid to secure a purchase of the property and constitutes PREFERENCE because of the breach of the contract by Pender Capital	\$500,000.00	\$1.00	\$0.00	\$1.00
2	Accounts receivable	\$86,572.00	\$1.00	\$0.00	\$1.00
3	Off. Furniture for staff of 50 and furniture for 100 Client Rooms	\$582,472.00	\$1.00	\$0.00	\$1.00
4	Office Fixtures for staff of 50	\$146,566.00	\$1.00	\$0.00	\$1.00
5	Off. Equipment for staff of 50	\$144,015.00	\$1.00	\$0.00	\$1.00
6	2020 Chevy Equinox	\$4,000.00	\$1.00	\$0.00	\$1.00
7	2019 Chevy Equinox	\$3,500.00	\$1.00	\$0.00	\$1.00
8	1051 N. Canfield-Niles Rd, Austintown contract \$500,000.00 Mental Health and Addiction Facility	\$0.00	\$1.00	\$0.00	\$1.00
9	United States of America Return of Funds Seized	\$598,776.64	\$1.00	\$0.00	\$1.00
10	California Palms vs. Ohio Men. Health & Add. Services Declaratory & Injunctive Relief	\$0.00	\$1.00	\$0.00	\$1.00
11	Investment in Summerfield Ohio (60 Bed Treatment Ctr) California Palms Addiction Recovery Campus LLC	\$500,000.00	\$1.00	\$0.00	\$1.00
12	KeyBank DIP account (u)	\$146,676.92	\$146,676.92	\$146,676.92	FA

TOTALS (Excluding unknown value)

\$2,712,578.56 \$146,687.92

Gross Value of Remaining Assets

\$146,676.92 \$11.00

Major Activities affecting case closing:

07/06/2022 TRUSTEE IS REVIEWING ASSET NOS 1 THROUGH 11 TO DETERMINE IF ASSETS HAVE VALUE TO ADMINISTER OR ABANDON.

Initial Projected Date Of Final Report (TFR): 12/31/2022

Current Projected Date Of Final Report (TFR): 12/31/2022

/s/ ANDREW W. SUHAR

ANDREW W. SUHAR

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 22-40065-JPG **Trustee Name:** Andrew W. Suhar
Case Name: CALIFORNIA PALMS ADDICTION RECOVERY CAMPUS, INC. **Bank Name:** Pinnacle Bank
Primary Taxpayer ID #: **_***3195 **Checking Acct #:** *****0065
Co-Debtor Taxpayer ID #: **Account Title:**
For Period Beginning: 1/30/2022 **Blanket bond (per case limit):** \$1,000,000.00
For Period Ending: 7/6/2022 **Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2022	(12)	KEYBANK	FUNDS FROM CHAPTER 11 DEBTOR IN POSSESSION ACCOUNT	1229-000	\$146,676.92		\$146,676.92

TOTALS:	\$146,676.92	\$0.00	\$146,676.92
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$146,676.92	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$146,676.92	\$0.00	

For the period of 1/30/2022 to 7/6/2022

Total Compensable Receipts:	\$146,676.92
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$146,676.92
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/28/2022 to 7/6/2022

Total Compensable Receipts:	\$146,676.92
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$146,676.92
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
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TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$146,676.92	\$0.00	\$146,676.92

For the period of 1/30/2022 to 7/6/2022

Total Compensable Receipts: \$146,676.92
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$146,676.92
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 04/05/2022 to 7/6/2022

Total Compensable Receipts: \$146,676.92
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$146,676.92
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
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/s/ ANDREW W. SUHAR

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